



International Banking & Portfolio Management  
Thursday, 24 September 2020

| CURRENCY | INDICES | BID       | ASK       | Mid Rate  | BID<br>ZWL   | ASK<br>ZWL   | Mid Rate<br>ZWL |
|----------|---------|-----------|-----------|-----------|--------------|--------------|-----------------|
| USD      |         | 1         | 1         | 1.0000    | 80.2741      | 82.7189      | 81.49650        |
| ZAR      |         | 17.1486   | 17.1696   | 17.1591   | 0.2073       | 0.2138       | 0.21055         |
| GBP      | *       | 1.2705    | 1.2707    | 1.2706    | 101.9882     | 105.1109     | 103.54955       |
| JPY      |         | 105.3400  | 105.3800  | 105.3600  | 1.2734       | 1.3127       | 1.29305         |
| ZMW/ZMK  |         | 19.9000   | 20.0280   | 19.9640   | 0.2405       | 0.2494       | 0.24495         |
| BWP      |         | 0.0856    | 0.0865    | 0.0861    | 6.8714       | 7.1551       | 7.01325         |
| CHF      |         | 0.9231    | 0.9235    | 0.9233    | 74.1010      | 76.3909      | 75.24595        |
| MWK      |         | 740.2000  | 755.0000  | 747.6000  | 8.9483       | 9.4052       | 9.17675         |
| AUD      | *       | 0.7037    | 0.7042    | 0.7040    | 56.4888      | 58.2506      | 57.36970        |
| SDR      | *       | 1.407750  | 1.407750  | 1.407750  | 113.0058     | 116.4475     | 114.72665       |
| MZN/MET  |         | 71.3500   | 72.0000   | 71.6750   | 0.8625       | 0.8969       | 0.87970         |
| NOK      |         | 9.5231    | 9.5291    | 9.5261    | 0.1151       | 0.1187       | 0.11690         |
| SEK      |         | 9.0239    | 9.0279    | 9.0259    | 0.1090       | 0.1124       | 0.11070         |
| CAD      | *       | 1.3400    | 1.3404    | 1.3402    | 0.0161       | 0.0166       | 0.01635         |
| EUR      | *       | 1.1659    | 1.1661    | 1.1660    | 93.5915      | 96.4585      | 95.02500        |
| CNY      |         | 6.8208    | 6.8216    | 6.8212    | 0.0824       | 0.0849       | 0.08365         |
| INR      |         | 73.8650   | 73.8750   | 73.8700   | 0.8929       | 0.9202       | 0.90655         |
| NZD      | *       | 0.6527    | 0.6532    | 0.6530    | 52.3949      | 54.0319      | 53.21340        |
| DKK      |         | 6.3818    | 6.3838    | 6.3828    | 0.0771       | 0.0795       | 0.07830         |
| XAU      |         | 1851.9600 | 1852.7300 | 1852.3450 | 153,192.0940 | 153,255.7875 | 153,223.94075   |
| AFN      |         | 76.7900   | 76.9900   | 76.8900   | 0.9283       | 0.9590       | 0.94365         |
| THB      |         | 31.6300   | 31.6500   | 31.6400   | 0.3823       | 0.3942       | 0.38825         |
| ETB      |         | 36.6339   | 37.1083   | 36.8711   | 0.4428       | 0.4622       | 0.45250         |
| SZL      |         | 17.1540   | 17.1640   | 17.1590   | 0.2073       | 0.2138       | 0.21055         |
| MUR      |         | 39.7500   | 40.0000   | 39.8750   | 0.4805       | 0.4982       | 0.48935         |
| MYR      |         | 4.1640    | 4.1700    | 4.1670    | 0.0503       | 0.0519       | 0.05110         |
| LSL      |         | 17.1513   | 17.1713   | 17.1613   | 0.2073       | 0.2139       | 0.21060         |
| CYP      | *       | 0.3975    | 0.3980    | 0.3978    | 0.0048       | 0.0049       | 0.00485         |
| EGP      |         | 15.7000   | 15.8000   | 15.7500   | 0.1897       | 0.1968       | 0.19325         |
| BRL      |         | 5.5931    | 5.5937    | 5.5934    | 0.0676       | 0.0696       | 0.06860         |
| TZS      |         | 2315.0000 | 2325.0000 | 2320.0000 | 27.9863      | 28.9632      | 28.47475        |
| RUB      |         | 76.8920   | 77.1196   | 77.0058   | 0.9295       | 0.9607       | 0.94510         |
| KES      |         | 108.3000  | 108.5000  | 108.4000  | 1.3092       | 1.3516       | 1.33040         |
| DEM      |         | 2.2150    | 2.2175    | 2.2163    | 0.0267       | 0.0276       | 0.02715         |
| ESP      |         | 188.4300  | 188.6500  | 188.5400  | 2.2779       | 2.3500       | 2.31395         |
| ITL      |         | 2192.8300 | 2195.3200 | 2194.0750 | 26.5094      | 27.3477      | 26.92855        |
| FRF      |         | 7.4287    | 7.4372    | 7.4330    | 0.0898       | 0.0926       | 0.09120         |
| HKD      |         | 7.7495    | 7.7506    | 7.7501    | 0.0936       | 0.0965       | 0.09505         |
| ARS      |         | 75.6400   | 75.6600   | 75.6500   | 0.9144       | 0.9425       | 0.92845         |
| XAF      |         | 556.9     | 573.43    | 565.165   | 6.7324       | 7.1433       | 6.93785         |